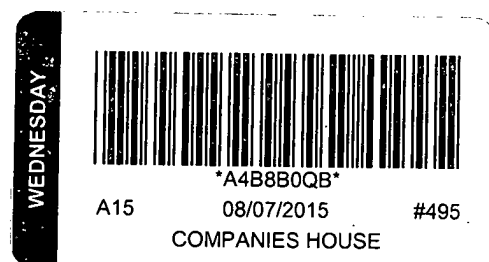


COMPANY REGISTRATION NUMBER SC020902

**ABERCORN HERITABLE  
INVESTMENT CO. LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
30 SEPTEMBER 2014**



**ABERCORN HERITABLE INVESTMENT CO. LTD**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2014**

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# ABERCORN HERITABLE INVESTMENT CO. LTD

## ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2014

	Note	2014 £	£	2013 £	£
<b>CURRENT ASSETS</b>					
Debtors		613,202		613,562	
<b>CREDITORS: Amounts falling due within one year</b>		<u>(59,514)</u>		<u>(59,514)</u>	
<b>NET CURRENT ASSETS</b>			<u>553,688</u>		<u>554,048</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>553,688</u>		<u>554,048</u>
<b>CAPITAL AND RESERVES</b>					
Called-up share capital	2	60,000		60,000	
Other reserves		677,676		677,676	
Profit and loss account		<u>(183,988)</u>		<u>(183,628)</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u>553,688</u>		<u>554,048</u>

The Balance sheet continues on the following page.  
The notes on page 3 form part of these abbreviated accounts.

# ABERCORN HERITABLE INVESTMENT CO. LTD

## ABBREVIATED BALANCE SHEET (*continued*)

30 SEPTEMBER 2014

For the year ended 30 September 2014 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the Directors and authorised for issue on ..... 17.12.14, and are signed on their behalf by:

  
.....  
MR S BERGER

DIRECTORS

  
.....  
MR E KERNKRAUT

Company Registration Number: SC020902

The notes on page 3 form part of these abbreviated accounts.

**ABERCORN HERITABLE INVESTMENT CO. LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2014**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

**2. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	30,000	30,000	30,000	30,000
6% Preference shares of £1 each	30,000	30,000	30,000	30,000
	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>